

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF September, 2010

Date: September 16, 2010

CONTRACTOR: A'S MECHANICAL & BUILDERS

ADDRESS: 3528 ALIAMANU STREET

Contract No. 58745 [ ]

City, State ZIP: HONOLULU, HI 96818

DAGS Job No. 15-36-6442

PROJECT TITLE: KAHULUI PUBLIC LIBRARY - Replace Air Conditioning Units

## CONTRACT

Basic Contract Amount \$ 375,000.00

### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

## CHANGE ORDERS

Total \$ 20,676.00

Adjusted Contract Amount \$ 395,676.00

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 100.00% \$ 375,000.00 100.00% \$ 20,676.00 \$ 395,676.00

Retained REDUCED [ 2.5% ] \$ 9,375.00 \$ 516.90 \$ 9,891.90

Amount Subject to Payment \$ 365,625.00 \$ 20,159.10 \$ 385,784.10

Payments to Date \$ 341,699.00 \$ 15,843.00 \$ 357,542.00

Payments Now Due \$ 23,926.00 \$ 4,316.10 \$ 28,242.10

Payment No. FINAL [ ] 4

Remarks:

1. Computed and Checked by

Kenneth Tanaka 10/12/10  
3. Recommended: Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

K Tan 10/12/10  
4. Recommended: Area Engineer/Architect Date:

A'S MECHANICAL & BUILDERS, LLC

Name of Contractor

D. H. 10-12-10  
5. Approved: Branch Chief or District Engineer Date:

Orlando V. Dominguez / Pres. 9/16/10  
By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio W. Jan OCT 14 2010  
State Public Works Administrator Date:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KAHULUI PUBLIC LIBRARY - REPLACE AIR CONDITIONING UNITS

**BILLING MONTH:** September-10

**DAGS JOB NO.:** 1 5-36-6442

**CONTRACT NO.:** 58745

**CONTRACTOR:** A'S MECHANICAL & BUILDERS, LLC

**VENDOR CODE:** 30690900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M		\$6,000.00	(\$17,926.00)	\$23,926.00
		<b>Totals:</b>	\$6,000.00	(\$17,926.00)	\$23,926.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M		\$4,000.00	(\$316.10)	\$4,316.10
		<b>Totals:</b>	\$4,000.00	(\$316.10)	\$4,316.10
		<b>Grand Total:</b>	\$10,000.00	(\$18,242.10)	\$28,242.10

*Lloyd Ogata*      10/14/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30690900

Cost Code      3A1

Voucher No.    10140N38

Verified By    per 10/20/10